Table IX.1 Schedule of Capital Improvements, 2005-06 through 2009-10 City of Clewiston, Florida

Generator include w/exp 60,000 60,000 USDA Funt Splitter Box @ Headworks 40,000 40,000 Impact Fees Sprayfield Pump 5,000 Impact Fees Sprayfield Pump Motor 4,000 4,000 Impact Fees Swing Arm Tractor 72,000 USDA Funt 1mpact Fees Isco Sampler 3,000 Impact Fees 1sco Sampler 3,000 Impact Fees Stairs @ Ox. Ditches 4,000 4,000 Impact Fees 1mpact Fees Stairs @ Ox. Ditches 4,000 4,000 Impact Fees 1mpact Fees Mowing Equipment 8,500 7,500 1,000 2,500 Impact Fees Road Repairs 10,000 2,000 2,000 2,000 1mpact Fees Rotor Covers 60,000 15,000 15,000 Impact Fees New Compressor (Shop) 1,500 15,000 Impact Fees New Compressor 1,500 2,500 Impact Fees Shop) 1,500 1,500 Impact Fees <		Total Estimated Cost	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Finance Method
Plant Expansion 5,500,000 5,500,000 5,500,000 1 1 1 1 1 1 1 1 1									
Truck (Replace old) 50,000 25,000 45,000 USDA Fun									
Back-Hoe 45,000 45,000 USDA Funce Generator include W/exp 60,000 60,000 USDA Funce Generator include W/exp 60,000 60,000 USDA Funce Generator include W/exp 60,000 Generator include				5,500,000					
Generator include w/exp 60,000 60,000 USDA Fund Spiltter Box @ Headworks 40,000 40,000 Impact Fees Sprayfield Pump Motor 4,000 4,000 Impact Fees Swing Arm Tractor 72,000 USDA Fund USDA Fund New Flow Meters 5,000 Impact Fees Impact Fees Isco Sampler 3,000 3,000 Impact Fees R.A.S. Pumps 5,000 Impact Fees Stairs @ Ox. Ditches 4,000 4,000 Impact Fees Mowing Equipment 8,500 7,500 Impact Fees Mowing Equipment 2,500 Impact Fees Road Repairs 10,000 2,000 2,000 2,000 Road Repairs 10,000 2,000 2,000 2,000 Impact Fees Rotor Covers 60,000 15,000 15,000 15,000 Impact Fees New Compressor (Shop) 1,500 15,000 Impact Fees Roildings 2,500 2,500 Impact Fees Pa			25,000				25,000		
W/exp 60,000 60,000 Splitter Box @ Headworks 40,000 Headworks 40,000 Impact Fees Sprayfield Pump 5,000 Sprayfield Pump Temperate Fees Sprayfield Pump Temperate Fees Sprayfield Pump Temperate Fees Temperate Fees		45,000		45,000					USDA Funds
Spiltter Box @ Headworks									
Headworks		60,000		60,000					USDA Funds
Sprayfield Pump S,000 S,000 Sprayfield Pump A,000 Impact Fees									
Sprayfield Pump Motor				40,000					
Motor Moto		5,000			5,000				Impact Fees
Swing Arm Tractor 72,000 USDA Fund New Flow Meters 5,000 Impact Fees Isco Sampler 3,000 Impact Fees R.A.S. Pumps 5,000 Impact Fees Stairs @ Ox. Ditches 4,000 4,000 Mowing Equipment 8,500 7,500 Impact Fees Mowing Equipment 2,500 Impact Fees Office Equipment 2,500 Impact Fees Road Repairs 10,000 2,000 2,000 2,000 Road Repairs 10,000 3,000 Impact Fees Rotor Covers 60,000 15,000 15,000 15,000 New Compressor (Shop) 1,500 15,000 15,000 Impact Fees New Libler Sleeves 5,000 1,000 1,000 1,000 1,000 1,000 Impact Fees 3" Pump 3,000 2,500 1,500 1,500 Impact Fees 3" Pump 3,000 2,500 2,500 2,500 Impact Fees Bablels Sleeves <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
New Flow Meters 5,000						4,000			
Impact Fees							72,000		
R.A.S. Pumps 5,000 5,000 Impact Fees	New Flow Meters					•			Impact Fees
Stairs @ Ox. Ditches 4,000 4,000 Impact Fees Mowing Equipment 8,500 7,500 1,000 Impact Fees Office Equipment 2,500 2,000 2,500 Impact Fees Road Repairs 10,000 2,000 2,000 2,000 2,000 1,000 Impact Fees Golf Cart 3,000 3,000 15,000 15,000 15,000 Impact Fees New Compressor (Shop) 1,500 15,000 15,000 Impact Fees Paint Buildings 2,500 1,000 1,000 1,000 1,000 Impact Fees Bubbler Sleeves 5,000 1,000 1,000 1,000 1,000 Impact Fees 3" Pump 3,000 1,500 1,500 1,500 Impact Fees Pressure Cleaner 5,000 2,500 2,500 2,500 1,500 Impact Fees Sprayer Heads 14,000 2,500 2,500 3,000 3,000 3,000 Impact Fees Totals 5,912,50	Isco Sampler					3,000			Impact Fees
Mowing Equipment 8,500 7,500 1,000 Impact Fees Office Equipment 2,500 1,000 2,500 1,000 <t< td=""><td></td><td>5,000</td><td></td><td></td><td>5,000</td><td></td><td></td><td></td><td>Impact Fees</td></t<>		5,000			5,000				Impact Fees
Office Equipment 2,500 Impact Fees Road Repairs 10,000 2,000 2,000 2,000 2,000 2,000 1mpact Fees Golf Cart 3,000 3,000 15,000 15,000 15,000 15,000 1mpact Fees Rew Compressor (Shop) 1,500 1,500 Impact Fees Paint Buildings 2,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,500 Impact Fees 1,500 1,500 Impact Fees 1,500 Impact Fees 1,500 1,500 1,500 1,500 1,500 1,500 1,500	Stairs @ Ox. Ditches	4,000	4,000						Impact Fees
Road Repairs 10,000 2,000 2,000 2,000 2,000 2,000 2,000 Impact Fees Golf Cart 3,000 3,000 15,000 15,000 15,000 15,000 Impact Fees Rotor Covers 60,000 15,000 15,000 15,000 Impact Fees New Compressor 1,500 1,500 Impact Fees Paint Buildings 2,500 Impact Fees 1,500 Impact Fees Bubbler Sleeves 5,000 1,000 1,000 1,000 1,000 1,000 1,000 Impact Fees 3" Pump 3,000 1,500 1,500 Impact Fees 2,500 Impact Fees 2,500 Impact Fees Lab Equipment 4,500 2,500 3,000 3,000 3,000 Impact Fees Sprayer Heads 14,000 2,500 2,500 3,000 3,000 120,500 Totals 5,912,500 5,671,500 32,000 43,500 120,500	Mowing Equipment	8,500	7,500		1,000				Impact Fees
Golf Cart 3,000 3,000 15,000 15,000 15,000 15,000 Impact Fees Rotor Covers 60,000 15,000 15,000 15,000 Impact Fees New Compressor (Shop) 1,500 Impact Fees Paint Buildings 2,500 Impact Fees Bubbler Sleeves 5,000 1,000 1,000 1,000 1,000 Impact Fees 3" Pump 3,000 1,500 1,500 1,500 Impact Fees Pressure Cleaner 5,000 2,500 2,500 Impact Fees Lab Equipment 4,500 2,500 2,500 3,000 3,000 3,000 Impact Fees Sprayer Heads 14,000 2,500 3,000 3,000 3,000 Impact Fees Totals 5,912,500 45,000 5,671,500 32,000 43,500 120,500	Office Equipment	2,500				2,500			Impact Fees
Rotor Covers 60,000 15,000 15,000 15,000 Impact Fees New Compressor (Shop) 1,500 1,500 Impact Fees Paint Buildings 2,500 1,500 Impact Fees Bubbler Sleeves 5,000 1,000 1,000 1,000 1,000 1,000 Impact Fees 3" Pump 3,000 1,500 1,500 Impact Fees 1,500 Impact Fees Pressure Cleaner 5,000 2,500 2,500 2,500 Impact Fees Lab Equipment 4,500 2,500 3,000 3,000 3,000 Impact Fees Sprayer Heads 14,000 2,500 3,000 3,000 10,000	Road Repairs	10,000	2,000	2,000	2,000	2,000	2,000		Impact Fees
New Compressor (Shop) 1,500 Impact Fees Paint Buildings 2,500 2,500 Impact Fees Bubbler Sleeves 5,000 1,000 1,000 1,000 1,000 1,000 1,000 Impact Fees 3" Pump 3,000 1,500 1,500 Impact Fees 1,500 Impact Fees Pressure Cleaner 5,000 2,500 2,500 Impact Fees Lab Equipment 4,500 2,500 3,000 3,000 3,000 Impact Fees Sprayer Heads 14,000 2,500 2,500 3,000 3,000 120,500 Impact Fees Totals 5,912,500 45,000 5,671,500 32,000 43,500 120,500	Golf Cart	3,000	3,000						Impact Fees
(Shop) 1,500 Impact Fees Paint Buildings 2,500 Impact Fees Bubbler Sleeves 5,000 1,000 1,000 1,000 1,000 1,000 Impact Fees 3" Pump 3,000 1,500 1,500 Impact Fees Pressure Cleaner 5,000 2,500 2,500 Impact Fees Lab Equipment 4,500 2,500 2,500 Impact Fees Sprayer Heads 14,000 2,500 3,000 3,000 3,000 Impact Fees Totals 5,912,500 45,000 5,671,500 32,000 43,500 120,500 120,500	Rotor Covers	60,000		15,000	15,000	15,000	15,000		Impact Fees
Paint Buildings 2,500 Impact Fees Bubbler Sleeves 5,000 1,000 1,000 1,000 1,000 1,000 1,000 Impact Fees 3" Pump 3,000 1,500 1,500 Impact Fees Pressure Cleaner 5,000 2,500 2,500 Impact Fees Lab Equipment 4,500 2,500 2,500 Impact Fees Sprayer Heads 14,000 2,500 3,000 3,000 3,000 Impact Fees Totals 5,912,500 45,000 5,671,500 32,000 43,500 120,500 120,500	New Compressor	·		,	·				•
Bubbler Sleeves 5,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 Impact Fees 3" Pump 3,000 1,500 1,500 2,500 Impact Fees Pressure Cleaner 5,000 2,500 2,500 Impact Fees Lab Equipment 4,500 2,500 2,500 Impact Fees Sprayer Heads 14,000 2,500 3,000 3,000 3,000 Totals 5,912,500 45,000 5,671,500 32,000 43,500 120,500	(Shop)	1,500				1,500			Impact Fees
Bubbler Sleeves 5,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 Impact Fees 3" Pump 3,000 1,500 1,500 2,500 Impact Fees Pressure Cleaner 5,000 2,500 2,500 Impact Fees Lab Equipment 4,500 2,500 2,500 Impact Fees Sprayer Heads 14,000 2,500 3,000 3,000 3,000 Totals 5,912,500 45,000 5,671,500 32,000 43,500 120,500	Paint Buildings	2,500				2,500			Impact Fees
3" Pump 3,000 1,500 1,500 Impact Fees Pressure Cleaner 5,000 2,500 2,500 Impact Fees Lab Equipment 4,500 2,000 2,500 1mpact Fees Sprayer Heads 14,000 2,500 3,000 3,000 3,000 1mpact Fees Totals 5,912,500 45,000 5,671,500 32,000 43,500 120,500 120,500	Bubbler Sleeves		1,000	1,000	1,000		1,000		Impact Fees
Pressure Cleaner 5,000 2,500 2,500 Impact Fees Lab Equipment 4,500 2,500 2,500 Impact Fees Sprayer Heads 14,000 2,500 3,000 3,000 3,000 Impact Fees Totals 5,912,500 45,000 5,671,500 32,000 43,500 120,500 120,500		3,000		1,500					Impact Fees
Lab Equipment 4,500 2,000 2,500 Impact Fees Sprayer Heads 14,000 2,500 3,000 3,000 3,000 Impact Fees Totals 5,912,500 45,000 5,671,500 32,000 43,500 120,500	Pressure Cleaner			2,500			2,500		Impact Fees
Sprayer Heads 14,000 2,500 2,500 3,000 3,000 3,000 3,000 Impact Fees Totals 5,912,500 45,000 5,671,500 32,000 43,500 120,500	Lab Equipment					2,500			Impact Fees
Totals 5,912,500 45,000 5,671,500 32,000 43,500 120,500			2,500	•	3,000		3,000		Impact Fees
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wer conection	wer Collection								

	Total Estimated Cost	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Finance Method
Upgrade Electric Panels	100,000	20,000	20,000	20,000	20,000	20,000		Impact Fees
Rebuild Lift Stations	90,000		45,000		45,000			Impact Fees
New line to Sewer		_						
Plant	500,000		500,000					Impact Fees
3rd Pump at Main Lift	40,000		40,000					Impact Fees
Main Lift Pump	30,000			15,000		15,000		Impact Fees
Service Truck w/Boom	35,000			35,000				Impact Fees
Pumps - 90 in system	50,000	10,000	10,000	10,000	10,000	10,000		Impact Fees
3 inch Pump	4,000	2,000				2,000		Impact Fees
Rehab Lift Stations	50,000	10,000	10,000	10,000	10,000	10,000		Impact Fees
Totals	899,000	42,000	625,000	90,000	85,000	57,000		
Nater Distribution Replace Water								User fees/SFWMD
Mains	500,000	100,000	100,000	100,000	100,000	100,000		Funds
Bobcat 1/2 split								
w/Electric	25,000	25,000		F 000	F 000	5 000		Impact Fees
Mapping & GIS Meter Replacement	25,000 100,000	5,000 20,000	5,000 20,000	5,000 20,000	5,000 20,000	5,000 20,000		Impact Fees Impact Fees
System Study Update/91	50,000	20,000	50,000	20,000	20,000	20,000		Impact Fees Impact Fees
Hydrant	30,000		30,000					Impact rees
Replacements	50,000	10,000	10,000	10,000	10,000	10,000		Impact Fees
Replace Service Truck	75,000	25,000	,	25,000	,	25,000		Impact Fees
Laptops	4,000		2,000	2,000				Impact Fees
Hydraulic Pump & Tools	11,000		8,000		3,000			Impact Fees
Totals	8,564,500	316,500	7,119,000	377,000	354,500	397,500		
Vater New								

Total Estimated	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Finance Method
23,005,000	10,000,000	13,005,000	2307 03	2000 03	2007 10	2010 11	USDA/EDA Funds
23,005,000	10,000,000	13,005,000	0	0	0		
1,500,000			1,500,000				General Fund
75,000	75,000						General Fund
75,000	75,000						General Fund
150,000		150,000					General Fund
·							
							General Fund
75,000			75,000				General Fund
100,000				100,000			General Fund
50,000				50,000			General Fund
486,762	I	486,762	I				SFWMD/Impact Fees
695,592	I		<mark>695,592</mark>	I			SFWMD/Impact Fees
<mark>1,377,500</mark>	ı			1,377,500			SFWMD/Impact Fees
0	I						SFWMD/Impact Fees
0							SFWMD/Impact Fees
<mark>1,500,000</mark>					<mark>1,500,000</mark>		SFWMD/Impact Fees
6,159,854	150,000	636,762	2,345,592	1,527,500	1,500,000		
75 600 754					25.000		
	23,005,000 23,005,000 1,500,000 75,000 75,000 75,000 100,000 50,000 486,762 695,592 1,377,500 0 1,500,000	23,005,000	Estimated Cost 2005-06 2006-07 23,005,000 10,000,000 13,005,000 23,005,000 10,000,000 13,005,000 1,500,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 150,000 75,000 75,000 486,762 486,762 486,762 695,592 486,762 1,377,500 4 486,762 6,159,854 150,000 636,762	23,005,000	Estimated Cost 2005-06 2006-07 2007-08 2008-09 23,005,000 10,000,000 13,005,000 0 0 0 1,500,000 75	Estimated Cost 2005-06 2006-07 2007-08 2008-09 2009-10 2009-10 23,005,000 10,000,000 13,005,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Estimated Cost 2005-06 2006-07 2007-08 2008-09 2009-10 2010-11 23,005,000 10,000,000 13,005,000 0 0 0 0 1,500,000 75,00

	Total Estimated Cost	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	Finance Method
EXPENDITURES								
	_	_	_					